

**SOURCES AND APPLICATION OF NATIONAL SMALL SAVINGS FUND
AS ON 31ST MARCH, 2023**

(In ₹ Crores)

Particulars	Actuals 2021-2022	RE 2022-2023	BE 2023-2024
SOURCES OF FUNDS:			
DEPOSITS UNDER SMALL SAVINGS SCHEMES:			
Savings Deposits			
Liabilities outstanding as on 1st April	1058351.37	1252537.92	1449683.52
Accretion to liabilities during the year	194186.55	197145.60	245787.89
Savings Certificate			
Liabilities outstanding as on 1st April	286905.75	333957.61	375775.95
Accretion to liabilities during the year	47051.86	41818.34	46781.71
Public Provident Fund			
Liabilities outstanding as on 1st April	742189.46	834147.64	943684.97
Accretion to liabilities during the year	91958.18	109537.33	116972.31
TOTAL DEPOSITS	2420643.17	2769144.44	3178686.35
Net collection during the year	333196.59	348501.27	409541.91
APPLICATION OF FUNDS:			
Investment in Central Government Special Securities against outstanding balance as on 31.3.1999			
Investment as on 1st April	64569.19	64569.19	64569.19
Less: Redemption of securities during the year	...	...	...
Investment in Special Central Government Securities against collections from 1.4.1999			
Investment as on 1st April	786855.95	1209421.52	1464449.02
Additional investment during the year	509314.11	392707.45	424198.42
Less: Redemption of securities during the year	-86748.54	-137679.95	-176950.70
Investment in Special State Government Securities against collections from 1.4.1999			
Investment as on 1st April	415506.35	390929.97	355848.96
Additional investment during the year	28690.18	14635.65	21052.65
Less: Redemption of securities during the year	-53266.56	-49716.66	-51180.23
Reinvestment in Central Government Special Securities out of the sums received on redemption of securities			
Investment as on 1st April	481226.59	609929.97	793821.47
Additional investment during the year	128703.38	183891.50	224069.28
Less: Redemption of securities during the year	...	...	...
Investment in Public Agencies			
Opening Balance as on 1st April	125636.00	85570.00	85920.00
Additions during the year	1434.00	350.00	...
Less: Repayment during the year	-41500.00	...	...
Investment in BMTPC			
Opening Balance as on 1st April	33000.00	...	...
Additions during the year	...	...	...
Less: Repayment during the year	-33000.00	...	...
Investment in Air India			
Opening Balance as on 1st April	7636.00	...	...

Particulars	(In ₹ Crores)		
	Actuals 2021-2022	RE 2022-2023	BE 2023-2024
Additions during the year	864.00	...	...
Less: Repayment during the year	-8500.00	...	...
Investment in Mahanagar Telephone Nigam Limited			
Opening Balance as on 1st April	...	570.00	920.00
Additions during the year	570.00	350.00	...
Less: Repayment during the year	...	...	...
Investment In Other Public Agencies			
Opening Balance as on 1st April	85000.00	85000.00	85000.00
Additions during the year	...	...	...
Less: Repayment during the year	...	...	...
TOTAL INVESTMENTS	2360420.65	2764608.64	3205798.07
Accumulated balance Income(-)/Expenditure(+) Account	41143.50	4535.80	-27111.72
Cash Balance	19079.02	...	...
TOTAL	2420643.17	2769144.44	3178686.35